

**Township of Malahide**  
**Annual Treasurer's Statement of Reserve Funds for By-Law 14-68**

Description	Services to which the Development Charge Relates (examples)					Total
	Non-Discounted Services		Discounted Services			
	Services Related to a Highway	Protection <sup>4</sup>	Administration	Parks and Recreation <sup>5</sup>	Library	
Opening Balance, January 1, 2017	66,874.73	39,194.05	12,456.19	42,257.34	1,485.53	162,267.84
<u>Plus:</u>						
Development Charge Collections	69,203.52	41,457.18	12,864.34	45,368.27	1,588.49	170,481.80
Accrued Interest	1,609.71	1,059.02	296.53	1,228.47	42.36	4,236.09
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>						0.00
Sub-Total	70,813.23	42,516.20	13,160.87	46,596.74	1,630.85	174,717.89
<u>Less:</u>						0.00
Amount Transferred to Capital (or Other) Funds <sup>2</sup>	0.00	0.00	0.00	0.00	0.00	0.00
Amounts Refunded	1,452.93	955.88	267.65	1,108.82	38.24	3,823.50
Amounts Loaned to Other D.C. Service Category for Interim Financing						0.00
Credits <sup>3</sup>						0.00
Sub-Total	1,452.93	955.88	267.65	1,108.82	38.24	3,823.50
						0.00
Closing Balance, December 31, 2017	136,235.03	80,754.37	25,349.41	87,745.27	3,078.15	333,162.23